

THIS FUND IS AUTHORIZED BY ORS 280.100
AND ESTABLISHED BY RESOLUTION/ORDINANCE
NUMBER 16 ON (DATE) Sept., 1974
FOR THE FOLLOWING SPECIFIED PURPOSES:

FORM LB-11

RESERVE FUND

RESOURCES AND EXPENDITURES

Water System Reserve				City of Elgin			
FUND				(MUNICIPAL CORPORATION)			
HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85					
				RESOURCES			
				Beginning Fund Balance:			
1	20169	26550	30880	Cash on Hand (Cash Basis), or	36460	36460	36460
2				Working Capital (Accrual Basis)			
3				Previously Levied Taxes Estimated to be Received			
4	2216	1487	1500	Earnings from Temporary Investments	1000	1000	1000
5				Transferred from Other Funds			
6	4165	3846	4080	Water Service Income	2540	2540	2540
7							
8							
9				Total Resources, Except Taxes to be Levied			
10				Taxes Necessary to Balance			
11				Taxes Collected in Year Levied			
12	26550	31883	36460	TOTAL RESOURCES	40000	40000	40000
				EXPENDITURES			
13							
14			36460	Pipe, Hydrants etc.	40000	40000	40000
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27			36460	TOTAL EXPENDITURES	40000	40000	40000
28	26550	31883		RESERVED FOR FUTURE EXPENDITURE			
29	26550	31883	36460	TOTAL	40,000	40000	40000

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

FORM LB-35

City of Elgin
(MUNICIPAL CORPORATION)

Water
FUND

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR 1985-86			
SECOND PRECEDING YEAR 82-83	ACTUAL	FIRST PRECEDING YEAR 83-84	ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1 15231	30765	--	35570	* Available Cash on Hand	29250	29250	29250	1
2 1995	--	--	2778	Previously Levied Taxes Estimated to be Received	449	449	449	2
3 2729	1664	1664	1200	Earnings from Temporary Investments	1200	1200	1200	3
4				Transferred from Other Funds				4
5 19436	18000	18000	20000	Water Service Income	18000	18000	18000	5
6 39391	50429	50429	59548	Total Resources, Except Taxes to be Levied	48899	48899	48899	6
7			5482	Taxes Necessary to Balance Budget	14900	14900	14900	7
8 40666	34556	34556		Taxes Collected in Year Levied				8
80057	84700	84700	65030	TOTAL RESOURCES	63799	63799	63799	
9				EXPENDITURES				9
10				Expenditures for Bond Principal	20189	20189	20189	10
11				Payment Date—Issue Date				11
12								12
13								13
14								14
15								15
16 18120	18777	18777	19465	Total Principal	20189	20189	20189	16
17				Expenditure for Interest				17
18				Payment Date—Issue Date				18
19								19
20								20
21								21
22								22
23 31172	30353	30353	26315	Total Interest	28241	28241	28241	23
24				Reserves:				24
25 30765	35855	35855	19250	Unappropriated Balance for Following Year:	15369	15369	15369	25
26				Principal—Payment Date				26
27								27
28				Interest—Payment Date				28
29								29
30				Total Unappropriated Ending Fund Balance	15369	15369	15369	30
80057	84985	84985	65030	TOTAL	63799	63799	63799	

DEBT SERVICE FUND

SUPPLEMENT

City of Elgin

(MUNICIPAL CORPORATION)

Water

HISTORICAL DATA					SCHEDULE OF PAYMENTS			BUDGET FOR NEXT YEAR			1985-86
ACTUAL			ADOPTED BUDGET		PRINCIPAL — PAYMENT DATE — ISSUE DATE			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR									
82-83	83-84	84-85									
1	5000	5000	5000	Sept. 1	1975	5000	5000	5000	5000	1	
2	4517	4743	4980	Jan. 1	91-01	5229	5229	5229	5229	2	
3	8603	9034	9485	"	91-02	9960	9960	9960	9960	3	
4										4	
5										5	
6										6	
7										7	
8										8	
9										9	
10	18120	18777	19465	TOTAL PRINCIPAL PAYMENTS		20189	20189	20189	20189	10	
11	2512	2025	1660	INTEREST — PAYMENT DATE — ISSUE DATE							
12	2338	2475	2490	Sept. 1	1975	2000	2000	2000	2000	11	
13	4324	3810	2615	March 1	1975	1800	1800	1800	1800	12	
14	4369	4657	2615	Jan. 1	91-01	3990	3990	3990	3990	13	
15	9221	4345	8467	July 1	91-01	3991	3991	3991	3991	14	
16	8596		8468	Jan. 1	91-02	8230	8230	8230	8230	15	
17		13041		July 1	91-02	8230	8230	8230	8230	16	
18										17	
19										18	
20										19	
21	31172	30353	26315	TOTAL INTEREST PAYMENTS		28241	28241	28241	28241	20	
22	5000	5000	5000	UNAPPROPRIATED ENDING FUND BALANCE						21	
23	8104	9485	--	Sept. 1 - Principle		5000	5000	5000	5000	22	
24	12811	17220	12250	July 1		---	---	---	---	23	
25	4850	4150	2000	July 1 - Interest		8369	8369	8369	8369	24	
26				Sept. 1		2000	2000	2000	2000	25	
27										26	
28										27	
29	30765	35855	19250	TOTAL UNAPPROPRIATED ENDING FUND BALANCE		15369	15369	15369	15369	28	
30	80057	84985	65030	TOTAL		63799	63799	63799	63799	29	
										30	

**BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY**

FORM LB-35

SEWER

City of Elgin
(MUNICIPAL CORPORATION)

FUND										(MUNICIPAL CORPORATION)									
HISTORICAL DATA					ITEM RESOURCES	BUDGET FOR NEXT YEAR 1985-86													
ACTUAL		ADOPTED BUDGET THIS YEAR 84-85				PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY											
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84																		
1	4258	8515	3870	* Available Cash on Hand	5000	5000	5000	1											
2	----	----	695	Previously Levied Taxes Estimated to be Received	628	628	628	2											
3	705	-0-	500	Earnings from Temporary Investments	500	500	500	3											
4				Transferred from Other Funds				4											
5	16202	15000	16000	Sewer Income	15000	15000	15000	5											
6	21165	23515	21065	Total Resources, Except Taxes to be Levied	21128	21128	21128	6											
7			6957	Taxes Necessary to Balance Budget	6144	6144	6144	7											
8	12986	8876		Taxes Collected in Year Levied				8											
	34151	32391	28022	TOTAL RESOURCES	27272	27272	27272												
9				EXPENDITURES				9											
10	19000	19000	20000	Expenditures for Bond Principal	21000	21000	21000	10											
11				Payment Date - Issue Date				11											
12								12											
13								13											
14								14											
15								15											
16	19000	19000	20000	Total Principal	21000	21000	21000	16											
17	6636	5725	5022	Expenditure for Interest	4272	4272	4272	17											
18				Payment Date - Issue Date				18											
19								19											
20								20											
21								21											
22								22											
23	6636	5725	5022	Total Interest	4272	4272	4272	23											
24				Reserves:				24											
25				Unappropriated Balance for Following Year:				25											
26			3000	Principal - Payment Date	2000	2000	2000	26											
27								27											
28				Interest - Payment Date				28											
29								29											
30	8515	7666	3000	Total Unappropriated Ending Fund Balance	2000	2000	2000	30											
	3415	32391	28022	TOTAL	27272	27272	27272												

DEBT SERVICE FUND

SUPPLEMENT

City of Elgin

(MUNICIPAL CORPORATION)

Sewer

HISTORICAL DATA					SCHEDULE OF PAYMENTS	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85						
				PRINCIPAL — PAYMENT DATE — ISSUE DATE				
1	19000	19000	20000	4-1-	21000	21000	21000	1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10	19000	19000	20000	TOTAL PRINCIPAL PAYMENTS	21000	21000	21000	10
				INTEREST — PAYMENT DATE — ISSUE DATE				
11								11
12	6636	5725	3870	10-1	3000	3000	3000	12
13			1152	4 - 1	1272	1272	1272	13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21	6636	5725	5022	TOTAL INTEREST PAYMENTS	4272	4272	4272	21
				UNAPPROPRIATED ENDING FUND BALANCE				
22								22
23	8515	7666	3000	Oct. 1	2000	2000	2000	23
24								24
25								25
26								26
27								27
28								28
29	8515	7666	3000	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	2000	2000	2000	29
30	34151	32391	28022	TOTAL	27272	27272	27272	30

Fund Total To Be Summarized
On Form LB-35 (150-504-035)

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Equipment Fund
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA					ITEM	BUDGET FOR NEXT YEAR			1985-86
ACTUAL			ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84								
1				RESOURCES				1	
2	35	42	--	Beginning Fund Balance	----	-----	-----	2	
3				Cash on Hand (Cash Basis), or				3	
4				Working Capital (Accrual Basis)				4	
5				Previously Levied Taxes Estimated to be Received				5	
6	7			Earnings from Temporary Investments				6	
7				Transferred from Other Funds				7	
8								8	
9								9	
10								10	
11	42	42		Total Resources, Except Taxes to be Levied	-- --	-----	-----	11	
12				Taxes Necessary to Balance				12	
13				Taxes Collected in Year Levied				13	
				TOTAL RESOURCES					
14				EXPENDITURES				14	
15	---	42	--	Equipment Purchase				15	
16								16	
17								17	
18								18	
19								19	
20								20	
21								21	
22								22	
23								23	
24								24	
25								25	
26								26	
27								27	
28								28	
29				TOTAL EXPENDITURES				29	
30				UNAPPROPRIATED ENDING FUND BALANCE				30	
	42	42	-0-	TOTAL	----	-----	-----		

RESOURCES

General Fund
FUND

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 1982-83	FIRST PRECEDING YEAR 83-84						
1				Beginning Fund Balance:			1
2	38,465	36002	41883	* Available Cash on Hand (Cash Basis), or	35000	35000	2
3				* Net Working Capital (Accrual Basis)			3
4			10115	Previously Levied Taxes Estimated to be Received	10460	10460	4
5	2236	3718	5000	Interest	5000	5000	5
6				OTHER RESOURCES			6
7	61413	47142	67000	Water Service	55000	55000	7
8	36658	38523	40000	Sewer Charges	40000	40000	8
9	818	770	750	License	750	750	9
10	13576	12580	14500	Liquor Tax	13000	13000	10
11	8401	5367	6000	Ambulance	12000	12000	11
12	2293	720	-0-	Rent	-0-	-0-	12
13	19615	9933	12000	Fines	18000	18000	13
14	20965	24425	24200	Utilities & Tele Franchise	26750	26750	14
15	6	506	500	Dog Tags	500	500	15
16	3653	3263	3800	Cigarette Tax	3600	3600	16
17	25	25	1000	Garbage Franchise	750	750	17
18	100	255	1000	Fire Protection	1000	1000	18
19	441	91	1000	Equipment Rental	100	100	19
20	8133	-0-	1000	Sewer Connections	1000	1000	20
21	6994	-0-	1000	Water Meter Installation	1000	1000	21
22	3286	1296	1000	Misc.	1000	1000	22
23	2263	2000	1500	Library - Grants	800	800	23
24	152	204	100	Library - Fines & Misc.	200	200	24
25	23850	12285	30629	Revenue Sharing	17299	17299	25
26	100	---	----	Beeper Fund	-0-	-0-	26
27	24189	25813	25000	Sewer Sur-Charge	-0-	-0-	27
28	5916	7495	8700	Solid Waste	8800	8800	28
29	3320	4600	2500	9-1-1 Tax	4500	4500	29
30				Total Resources, Except Taxes to be Levied			30
31				Taxes Necessary to Balance Budget			31
32				Taxes Collected in Year Levied			32
				TOTAL RESOURCES			

2025-11-22
TCL

General Fund - Continued

FUN

City of Elgin

WYNNE COOPER

[illegible]

OREGON DEPT. OF REVENUE

ISO-504-020 (Rev. 10/77)

*Includes Unappropriated Balance budgeted last year.

— 5 —

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Street Lights - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT--FUND

HISTORICAL DATA				BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR					
1982-83	83-84	84-85					1
							2
							3
							4
							5
							6
							7
							8
							9
15685	14426	17500		17500	17500	17500	10
							11
							12
							13
							14
							15
15685	14426	17500		17500	17500	17500	16
							17
							18
							19
							20
							21
							22
							23
							24
							25
							26
							27
							28
							29
							30
							31
							32
15685	14426	17500		17500	17500	17500	

PERSONAL SERVICES:

Total Personal Services

MATERIALS AND SERVICES:

Electric Service

Total Materials and Services

CAPITAL OUTLAY:

Total Capital Outlay

GENERAL OPERATING CONTINGENCY

TRANSFERRED TO OTHER FUNDS

TOTAL EXPENDITURES

UNAPPROPRIATED ENDING FUND BALANCE

TOTAL

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Library - General Fund

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL			ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84							
1				PERSONAL SERVICES:			1	
2	4187	4351	4308	Librarian	4440	4440	2	
3	--	150	150	Extra Labor	150	150	3	
4	588	734	1070	Taxes & Benefits	1260	1260	4	
5							5	
6							6	
7							7	
8	4775	5085	5528	Total Personal Services	5850	5850	8	
9				MATERIALS AND SERVICES:			9	
10							10	
11	2336	2474	3000	Books & Supplies	3000	3000	11	
12	147	196	100	Misc.	100	100	12	
13							13	
14							14	
15							15	
16	2483	2670	3100	Total Materials and Services	3100	3100	16	
17				CAPITAL OUTLAY:			17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24				Total Capital Outlay			24	
25				GENERAL OPERATING CONTINGENCY			25	
26				TRANSFERRED TO OTHER FUNDS			26	
27							27	
28							28	
29							29	
30							30	
31	7258	7755	8628	TOTAL EXPENDITURES	8950	8950	31	
32				UNAPPROPRIATED ENDING FUND BALANCE			32	
	7258	7755	8628	TOTAL	8950	8950		

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Administration - Gen. Fund City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA					EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1985-86
ACTUAL			ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84								
1					PERSONAL SERVICES:				1
2	18060	18600	18600		Recorder	20340	20340	20340	2
3	10320	10632	10632		Office Clerk	12360	12360	12360	3
4	9005	9318	12101		Taxes & Benefits	13956	13956	13956	4
5									5
6									6
7									7
8	37385	38466	41333		Total Personal Services	46656	46656	46656	8
9		134	150		MATERIALS AND SERVICES: Dog Tags	175	175	175	9
10	170	170	200		Surety Bonds	200	200	200	10
11	2047	1879	1500		Office Supplies	3500	3500	3500	11
12	716	1131	1200		Dues, Sub. & Donations	1200	1200	1200	12
13	1851	1842	2000		Telephone & Postage	2500	2500	2500	13
14	598	410	500		Advertise & Printing	300	300	300	14
15	2790	2955	3000		Audit	3100	3100	3100	15
16	1415	1070	3000		Legal	4000	4000	4000	16
17	273	---	500		Election Expense	500	500	500	17
18	905	825	700		Travel & Training	2000	2000	2000	18
19	10765	10416	12750		Total Materials & Serv.	17475	17475	17475	19
20									20
21					Capital Outlay				21
22	695	1276	1500		Office Equipment	-0-	-0-	-0-	22
23									23
24	695	1276	1500		Total Capital Outlay				24
25					GENERAL OPERATING CONTINGENCY				25
26					TRANSFERRED TO OTHER FUNDS				26
27									27
28									28
29									29
30									30
31	48845	50158	55583		TOTAL EXPENDITURES	64131	64131	64131	31
32					UNAPPROPRIATED ENDING FUND BALANCE				32
	48845	50158	55583		TOTAL	64131	64131	64131	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Police - General Fund

City of Elgin

ORGANIZATIONAL UNIT—FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR			1985-86	
ACTUAL		ADOPTED BUDGET		EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR	THIS YEAR					
82-83	83-84	84-85	84-85					
1 18000	18540	18540	18540	PERSONAL SERVICES: Chief	20340	20340	20340	
2 18058	14368	16692	16692	Sargeant	17196	17196	17196	
3 31948	36145	30648	30648	Patrolmen	31560	31560	31560	
4 419	479	4960	4960	Extra Labor	4000	4000	4000	
5 9019	9276	9276	9276	Sec/Matron	----	----	----	
6 4436	525	----	----	Emergency Operator	----	----	----	
7 30671	31156	34119	34119	Taxes & Benefits	30644	30644	30644	
8 112551	110489	114235	114235	Total Personal Services	103740	103740	103740	
9				MATERIALS AND SERVICES:				
10 5012	3960	6000	6000	Gas & Oil	5000	5000	5000	
11 4893	4146	2000	2000	Small Equip. & Supplies	4000	4000	4000	
12 769	1646	3000	3000	Maint. & Repair	3000	3000	3000	
13 940	979	1000	1000	Cleaning & Telephone	1000	1000	1000	
14 717	235	2000	2000	Officer Training	2000	2000	2000	
15 968	5873	1500	1500	Radio Maintenance	1500	1500	1500	
16 3029	3384	3000	3000	Telephone & Teletype	3000	3000	3000	
17 16328	20223	18500	18500	Total Materials & Serv.	19500	19500	19500	
18								
19				Capital Outlay				
20 2239	2384			Radar Gun & Recorders				
21		4000	4000	Cars				
22								
23								
24 2239	2384	4000	4000	Total Capital Outlay	-0-	-0-	-0-	
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31 131118	133096	136735	136735	TOTAL EXPENDITURES	123240	12340	123240	
32				UNAPPROPRIATED ENDING FUND BALANCE				
131118	133096	136735	136735	TOTAL				

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City of Elgin

Ambulance - General Fund

(MUNICIPAL CORPORATION)

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84	THIS YEAR 84-85						
1					PERSONAL SERVICES:				1
2	567	----	----		Drivers & E.M.T.'s	----		----	2
3									3
4									4
5									5
6									6
7									7
8	567	-0-	-0-		Total Personal Services				8
9					MATERIALS AND SERVICES:				9
10	353	657	900		Gas & Oil	1000	1000	1000	10
11	1508	1756	2000		Small Equip. & Supplies	3000	3000	3000	11
12	309	965	1000		Maint & Repair	1000	1000	1000	12
13	593	1579	800		Telephone & Reeners	1000	1000	1000	13
14	819	2070	---		Insurance & Refunds	--	---	---	14
15	300	1154	4000		Training & E. M. T Reimburs.	6000	6000	6000	15
16	3882	8181	8700		Total Materials and Services	12000	12000	12000	16
17					CAPITAL OUTLAY:				17
18	952	850	---		Equipment				18
19									19
20									20
21									21
22									22
23									23
24	952	850	--		Total Capital Outlay				24
25					GENERAL OPERATING CONTINGENCY				25
26					TRANSFERRED TO OTHER FUNDS				26
27									27
28									28
29									29
30									30
31	5401	9031	8700		TOTAL EXPENDITURES	12000	12000	12000	31
32					UNAPPROPRIATED ENDING FUND BALANCE				32
	5401	9031	8700		TOTAL	12000	12000	12000	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Fire Dept. - General Fund

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT--FUND

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84					
1				PERSONAL SERVICES:			1
2	720	744	744	Chief	768	768	2
3	600	80	700	Volunteers	700	700	3
4	5229	670	---	Emergency Operator	---	---	4
5	1348	114	130	Taxes & Benefits	250	250	5
6							6
7							7
8	7897	1608	1574	Total Personal Services	1718	1718	8
9				MATERIALS AND SERVICES:			9
10	221	553	750	Gas & Oil	750	750	10
11	1473	872	2000	Small Equip. & Supplies	2000	2000	11
12	50	4692	500	Equipment Repair	750	750	12
13	161	793	785	Telephone	1000	1000	13
14	200	379	240	Insurance	210	210	14
15	---	---	1000	Training & Fire Agreement	500	500	15
16	2105	7289	5275	Total Materials and Services	5210	5210	16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	10002	8897	6849	TOTAL EXPENDITURES	6928	6928	31
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	10002	8897	6849	TOTAL	6928	6928	6928

PAGE -12-

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Water & Sewer - General Fund City of Elgin

ORGANIZATIONAL UNIT--FUND (MUNICIPAL CORPORATION)

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84						
1				PERSONAL SERVICES:			1	
2	17400	17928	17928	Superintendent	18480	18480	2	
3	7469	2440	8000	Extra Labor	5000	5000	3	
4	6572	6245	8765	Taxes & Benefits	8925	8925	4	
5							5	
6							6	
7							7	
8	31441	26613	34693	Total Personal Services	32405	32405	8	
9				MATERIALS AND SERVICES:			9	
10	1708	1933	2000	Gas, & Oil	1500	1500	10	
11	15078	3902	2500	Supplies	5000	5000	11	
12	1323	1116	5000	Equip. Repair	4000	4000	12	
13	1019	949	1000	Engineering Fees & Legal	2000	2000	13	
14	21363	20671	22000	Electric Service	22000	22000	14	
15	1208	2220	1000	Shop Sup. & Equipment	500	500	15	
16	1760	102	3000	Equipment Rental	1000	1000	16	
17	98	65	200	Travel & Training	500	500	17	
18	43557	40958	36700	Total Mat. & Service	36500	36500	18	
19							19	
20				Capitol Outlay:			20	
21	22782	---	---	Mayor Sewer Repair			21	
22		1249	---	Equipment			22	
23							23	
24	22782	1249	---	Total Capital Outlay			24	
25				GENERAL OPERATING CONTINGENCY			25	
26				TRANSFERRED TO OTHER FUNDS			26	
27							27	
28							28	
29							29	
30							30	
31	97780	68820	71393	TOTAL EXPENDITURES	68905	68905	31	
32				UNAPPROPRIATED ENDING FUND BALANCE			32	
	97780	68820	71393	TOTAL	68905	68905		

PAGE -13-

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Miscellaneous - General Fund City of Elgin
 ORGANIZATIONAL UNIT--FUND (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84					
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	7901	7260	8000	Insurance	10500	10500	10500
11	2785	---	1000	Misc.	2000	2000	2000
12	----	----	500	Supplies & Repair	500	500	500
13							13
14							14
15							15
16	10686	7260	9500	Total Materials and Services	13000	13000	13000
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	10686	7260	9500	TOTAL EXPENDITURES	13000	13000	13000
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	10686	7260	9500	TOTAL	13000	13000	13000

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City Buildings - General Fund City of Elgin
 ORGANIZATIONAL UNIT—FUND (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84					
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10	1517	4827	15000	Repairs	15000	15000	15000
11	929	965	---	Taxes	---	---	---
12	9746	9189	10000	Fuel	10000	10000	10000
13	3584	4780	5000	Lights	5000	5000	5000
14							14
15							15
16	15776	19761	30000	Total Materials and Services	30000	30000	30000
17				CAPITAL OUTLAY:			17
18							18
19	18156	----	----	City Hall Roof & Fire			19
20				House repair			20
21	----	----	3000	Well House			21
22							22
23							23
24	18156	---	3000	Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	33932	19761	33000	TOTAL EXPENDITURES	30000	30000	30000
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	33932	19761	33000	TOTAL	30000	30000	30000

PAGE -15-

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Municipal Court - General Fund City of Elgin
 ORGANIZATIONAL UNIT--FUND (MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
	ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR					
1				PERSONAL SERVICES:			1
2	3000	3600	3600	Judge	3720	3720	3720
3	600	660	660	Court Clerk	700	700	700
4	255	313	1022	Taxes & Benefits	1000	1000	1000
5							5
6							6
7							7
8	3855	4573	5282	Total Personal Services	5420	5420	5420
9				MATERIALS AND SERVICES:			9
10	763	----	-----	Bail Refund	--	--	--
11	65	65	75	Surety Bond	50	50	50
12	502	589	800	Supplies & Postage	200	200	200
13	1789	1135	1500	State Assessment	1500	1500	1500
14	195	105	500	Travel & Training	500	500	500
15	---	231	250	Extradition & License Sus.	200	200	200
16	3314	2125	3125	Total Materials and Services	2450	2450	2450
17				CAPITAL OUTLAY:			17
18							18
19	25	335	500	Equipment			19
20							20
21							21
22							22
23							23
24	25	335	500	Total Capital Outlay	-0-	-0-	-0-
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	7194	7033	8907	TOTAL EXPENDITURES	7870	7870	7870
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	7194	7033	8907	TOTAL	7870	7870	7870

PAGE -16-

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Solid Waste - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84					
1				PERSONAL SERVICES:			1
2	3054	2748	3050	Caretaker	3050	3050	2
3	571	327	500	Taxes	500	500	3
4							4
5							5
6							6
7							7
8	3625	3075	3550	Total Personal Services	3550	3550	8
9				MATERIALS AND SERVICES:			9
10							10
11	---	55	75	Travel	75	75	11
12	290	308	50	Supplies	50	50	12
13	3044	3923	5000	Transfer Services	5000	5000	13
14							14
15							15
16	3334	4286	5125	Total Materials and Services	5125	9125	16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	6959	7361	8675	TOTAL EXPENDITURES	8675	8675	31
32				UNAPPORTIONED ENDING FUND BALANCE			32
	6959	7361	8675	TOTAL	8675	8675	8675

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Planning Comm. - General Fund

City of Elgin

ORGANIZATIONAL UNIT-FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84					
1				PERSONAL SERVICES:			1
2							2
3							3
4							4
5							5
6							6
7							7
8				Total Personal Services			8
9				MATERIALS AND SERVICES:			9
10							10
11	2325	994	2325	Contracted Service	1200	1200	1200
12							12
13							13
14							14
15							15
16				Total Materials and Services			16
17				CAPITAL OUTLAY:			17
18							18
19							19
20							20
21							21
22							22
23							23
24				Total Capital Outlay			24
25				GENERAL OPERATING CONTINGENCY			25
26				TRANSFERRED TO OTHER FUNDS			26
27							27
28							28
29							29
30							30
31	2325	994	2325	TOTAL EXPENDITURES	1200	1200	1200
32				UNAPPROPRIATED ENDING FUND BALANCE			32
	2325	994	2325	TOTAL	1200	1200	1200

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

City of Elgin

(MUNICIPAL CORPORATION)

Contingency

ORGANIZATIONAL UNIT--FUND

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			ADOPTED BY GOVERNING BODY
	ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE		
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
	82-83	83-84	84-85					
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11	10000	-0-	10000	Transfers	10000	10000	10000	11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	10000	-0-	10000	TOTAL	10000	10000	10000	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
Community Development Grant

FORM LB-30

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL		ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10								10
11				Contracted Services	8000	8000	8000	11
12				Misc	500	500	500	12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES	8500	8500	8500	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL	8500	8500	8500	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

9 - 1 - 1 Tax

City of Elgin

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
	SECOND PRECEDING YEAR 1982-83	FIRST PRECEDING YEAR 83-84							
1					PERSONAL SERVICES:				1
2									2
3									3
4									4
5									5
6									6
7									7
8					Total Personal Services				8
9					MATERIALS AND SERVICES:				9
10									10
11				11000	Contracted services	16,000	16000	16000	11
12									12
13									13
14									14
15									15
16				11000	Total Materials and Services	16000	16000	16000	16
17					CAPITAL OUTLAY:				17
18									18
19									19
20									20
21									21
22									22
23									23
24					Total Capital Outlay				24
25					GENERAL OPERATING CONTINGENCY				25
26					TRANSFERRED TO OTHER FUNDS				26
27									27
28									28
29									29
30									30
31				11000	TOTAL EXPENDITURES	16,000	16000	16000	31
32					UNAPPROPRIATED ENDING FUND BALANCE				32
	-0-		-0-	11000	TOTAL	16,000	16000	16000	

RESOURCES

FORM LB-20

Street Department
FUND

City of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84						
1				Beginning Fund Balance:			1	
2	12682	14388	18725	* Available Cash on Hand (Cash Basis), or	1746	1746	2	
3				* Net Working Capital (Accrual Basis)			3	
4				Previously Levied Taxes Estimated to be Received	10000	10000	4	
5	1963	1523	2000	Interest	2000	2000	5	
6				OTHER RESOURCES			6	
7	25017	26152	28700	State Highway Apportionment	31500	31500	7	
8	90	120	2000	Misc.			8	
9	----	----	25000	State Grant	25000	25000	9	
10	26500	13749	---	Federal Revenue Sharing	22571	22571	10	
11				State Revenue Sharing	7000	7000	11	
12							12	
13							13	
14							14	
15							15	
16							16	
17							17	
18							18	
19							19	
20							20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27							27	
28							28	
29							29	
30	66252	55932	76425	Total Resources, Except Taxes to be Levied	99817	99817	99817	
31			19000	Taxes Necessary to Balance Budget (grader)				
32				Taxes Collected in Year Levied				
	66253	55932	95425	TOTAL RESOURCES	99817	99817	99817	

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Street Department

City of Elgin

(MUNICIPAL CORPORATION)

ORGANIZATIONAL UNIT—FUND

	HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84						
1				PERSONAL SERVICES:			1	
2	15235	15890	15828	Labor	16308	16308	16308	
3	---	---	7000	Extra Labor	2000	2000	2000	
4	5402	6156	7597	Taxes & Benefits	8146	8146	8146	
5							5	
6							6	
7							7	
8	20637	22046	30425	Total Personal Services	26454	26454	26454	
9				MATERIALS AND SERVICES:			9	
10	2294	1208	4000	Gas & Oil	3000	3000	3000	
11	6002	1193	6000	Supplies	5000	5000	5000	
12	4355	4909	4000	Equip. Repair	5000	5000	5000	
13	6432	10077	5000	Paving & Gravel	35000	35000	35000	
14	---	---	500	Snow Removal	500	500	500	
15	494	241	500	Signs	500	500	500	
16	7560	1638	25000	Storm Sewers	2292	2292		
17	---	297	1000	Engineer & Contractor	2500	2500	2500	
18	38455	19563	46000	Total Material & Serv.	53792	53792	53792	
19							19	
20		3604		Capitol Outlay				
21	-----	-----	19000	Grader	19571	19571	19571	
22							22	
23							23	
24	-----	3604	19000	Total Capital Outlay	19571	19571	19571	
25				GENERAL OPERATING CONTINGENCY			25	
26				TRANSFERRED TO OTHER FUNDS			26	
27							27	
28							28	
29							29	
30							30	
31	51864	45213	95425	TOTAL EXPENDITURES	99817	99817	99817	
32				UNAPPROPRIATED ENDING FUND BALANCE			32	
	51864	45213	95425	TOTAL	99817	99817	99817	

RESOURCES

FORM LB-20

Parks & Leisure Service

City of Elgin

FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1985-86			
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84							
1				Beginning Fund Balance:				1	
2	6687	(3366)	1075	* Available Cash on Hand (Cash Basis), or	1020	1020	1020	2	
3				* Net Working Capital (Accrual Basis)				3	
4				Previously Levied Taxes Estimated to be Received				4	
5	316	424	350	Interest	350	350	350	5	
6				OTHER RESOURCES				6	
7	839	1059	300	Concessions & Misc.	325	325	325	7	
8	612	2269	5000	Auction & Special Events	5000	5000	5000	8	
9	5533	6403	7600	Swim Fees	7500	7500	7500	9	
10	1289	1331	1400	Swim Lessons	1425	1425	1425	10	
11	2699	2399	3000	Rent	5500	5500	5500	11	
12	10000	16566	18971	Federal Revenue Sharing	18830	18830	18830	12	
13	6450	8660	7500	State Revenue Sharing	4000	4000	4000	13	
14	370	100	400	Contributions & Pledges	250	250	250	14	
15	3596	----	----	State Grant	----	--	--	15	
16	----	-----	15000	Donations & Foundation	15000	15000	15000	16	
17	----	2500	-----	General Fund	--	--	--	17	
18	----	42	----	Equipment Fund	--	--	--	18	
19								19	
20								20	
21								21	
22								22	
23								23	
24								24	
25								25	
26								26	
27								27	
28								28	
29								29	
30	38391	38387	60596	Total Resources, Except Taxes to be Levied	59200	59200	59200	30	
31				Taxes Necessary to Balance Budget				31	
32				Taxes Collected in Year Levied				32	
	38391	38387	60596	TOTAL RESOURCES	59200	59200	59200		

EXPENDITURE SUMMARY

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

FORM LB-30

Parks & Leisure Service

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			1985-86
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84						
1				PERSONAL SERVICES:			1	
2	14400	15432	15432	Director	16800	16800	2	16800
3	4361	3444	4500	Secretary & Office Help	5000	5000	3	5000
4	6498	6134	7410	Pool Mgr. & Lifeguards	7500	7500	4	7500
5	7020	6863	9654	Taxes & Benefits	10000	10000	5	10000
6							6	
7							7	
8	32279	31873	36996	Total Personal Services	39300	39300	8	39300
9				MATERIALS AND SERVICES:			9	
10	30	30	200	Travel & Training S. Bond	200	200	10	200
11	2657	1188	2000	Supplies & Maint.	2500	2500	11	2500
12	821	695	800	Telephone & Ad.	875	875	12	875
13	1130	747	1300	Pool Sup. & Maint.	800	800	13	800
14	---	1234	300	Park Sup. & Maint.	325	325	14	325
15	3931	1631	---	Irrigation & Tables/Misc.	200	200	15	200
16	8569	5525	4600	Total Materials and Services	4900	4900	16	4900
17				CAPITAL OUTLAY:			17	
18							18	
19	440	----	----	Furniture			19	
20	469	----	----	Remodeling			20	
21	-----	----	4000	Land			21	
22	-----	-----	15000	Foundation & Hook-up	15000	15000	22	15000
23							23	
24	909	----	19000	Total Capital Outlay	15000	15000	24	15000
25				GENERAL OPERATING CONTINGENCY			25	
26				TRANSFERRED TO OTHER FUNDS			26	
27							27	
28							28	
29							29	
30							30	
31	41757	37398	60596	TOTAL EXPENDITURES	59200	59200	31	59200
32				UNAPPROPRIATED ENDING FUND BALANCE			32	
	41757	37398	60596	TOTAL	59200	59200		59200

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

State Revenue Sharing
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			ITEM	BUDGET FOR NEXT YEAR 1985-86		
	ACTUAL		ADOPTED BUDGET THIS YEAR 84-85		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
	SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84					
1				RESOURCES			1
2				Beginning Fund Balance	2300	2300	2
3				Cash on Hand (Cash Basis), or			3
4	445	-----	-----	Working Capital (Accrual Basis)			4
5				Previously Levied Taxes Estimated to be Received			5
6	130	-----	-----	Earnings from Temporary Investments			6
7				Transferred from Other Funds			7
8	9725	8662	7500	State of Or. Revenue Share	8700	8700	8
9							9
10							10
11				Total Resources, Except Taxes to be Levied			11
12				Taxes Necessary to Balance			12
13				Taxes Collected in Year Levied			13
	10300	8662	7500	TOTAL RESOURCES	11,000	11000	
14				EXPENDITURES			14
15							15
16	3850	-----	---	General Fund			16
17	6450	8660	7500	Parks & Leisure Service	4000	4000	17
18				Streets	7000	7000	18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29	10300	8660	7500	TOTAL EXPENDITURES	11000	11000	29
30		2		UNAPPROPRIATED ENDING FUND BALANCE			30
	10300	8662	7500	TOTAL	11000	11000	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Federal Revenue Sharing

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1985-86		
ACTUAL		ADOPTED BUDGET THIS YEAR 84-85	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 82-83	FIRST PRECEDING YEAR 83-84						
1				RESOURCES			1
2	13145	11268	3600	Beginning Fund Balance	6000	6000	2
3				Cash on Hand (Cash Basis), or			3
4				Working Capital (Accrual Basis)			4
5				Previously Levied Taxes Estimated to be Received			5
6		81		Earnings from Temporary Investments			6
7				Transferred from Other Funds			7
8	44196	48208	46000	Annual Govern. Pymt.	52700	52700	8
9							9
10							10
11				Total Resources, Except Taxes to be Levied			11
12				Taxes Necessary to Balance			12
13				Taxes Collected in Year Levied			13
	57768	59557	49600	TOTAL RESOURCES	58700	58700	
14				EXPENDITURES			14
15							15
16	---	16566	18971	Community Center = P. & L.	18830	18830	16
17	20000	12285	30629	General Fund	17299	17299	17
18	26500	13749	---	Street Fund	22571	22571	18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29	46500	42600	49600	TOTAL EXPENDITURES	58700	58700	29
30	11268	16957		UNAPPROPRIATED ENDING FUND BALANCE			30
	57768	59557	49600	TOTAL	58700	58700	